

FIG. 1

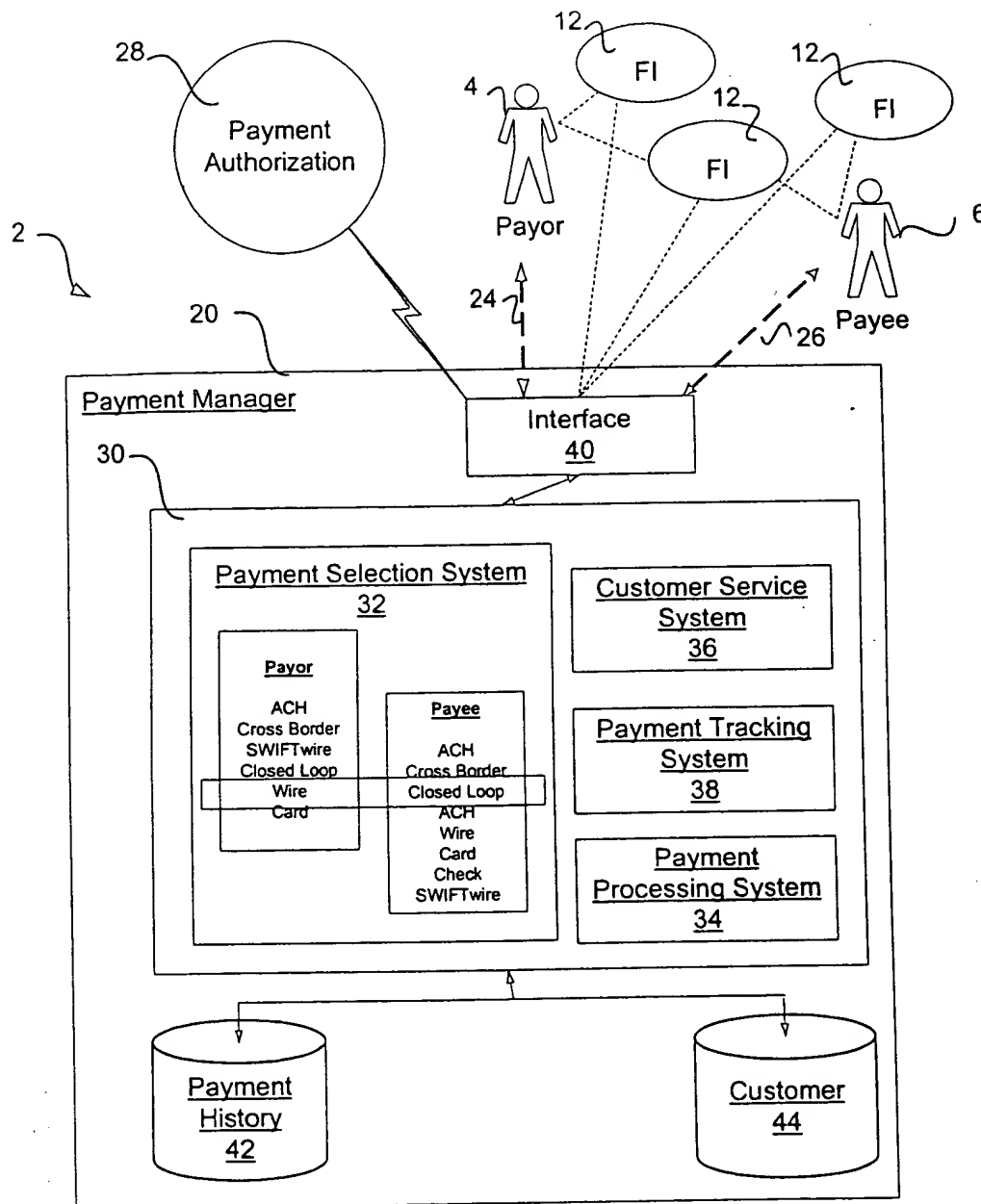


FIG. 2

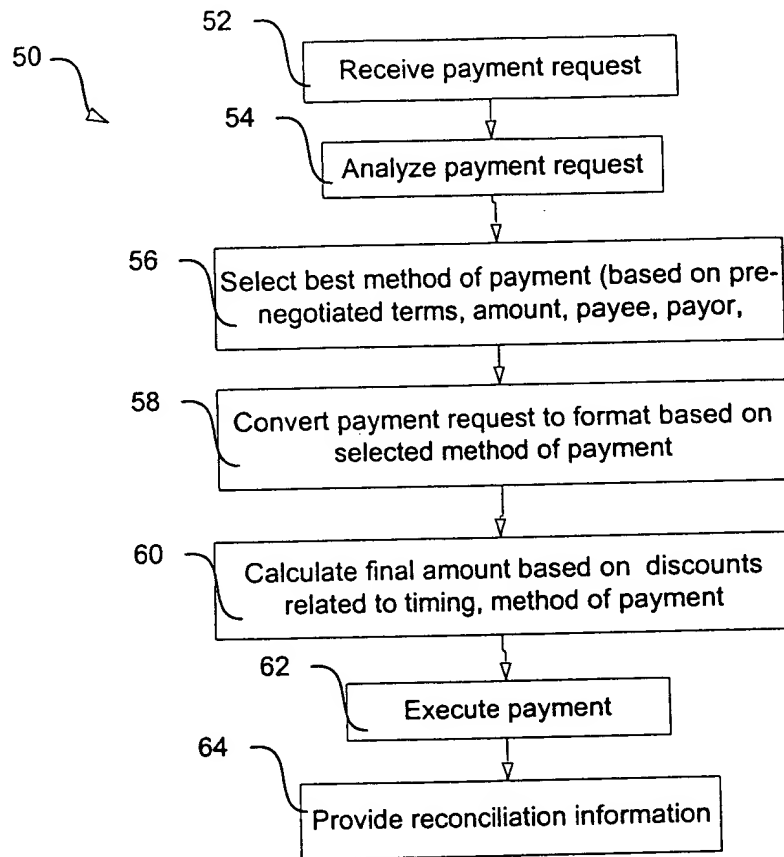


FIG. 3

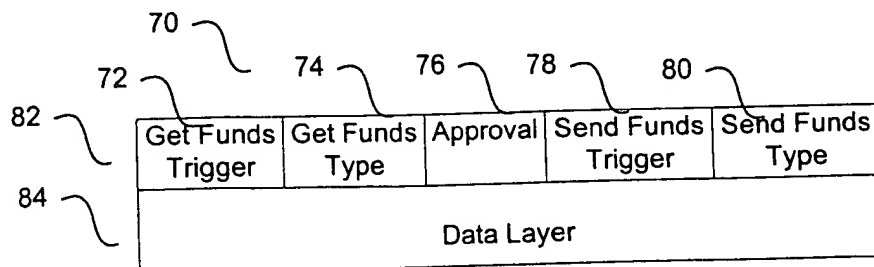


FIG. 4

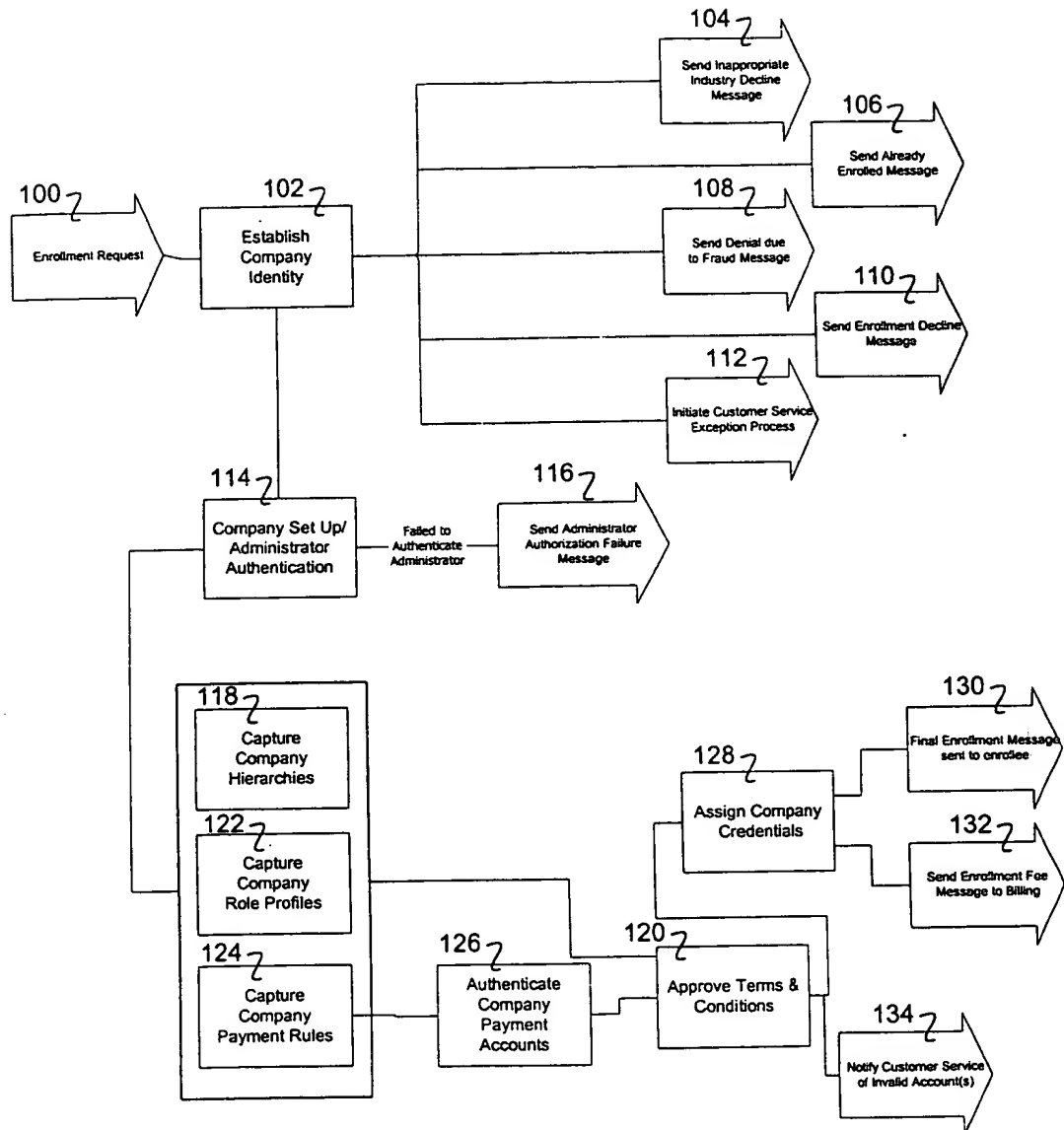


FIG. 5

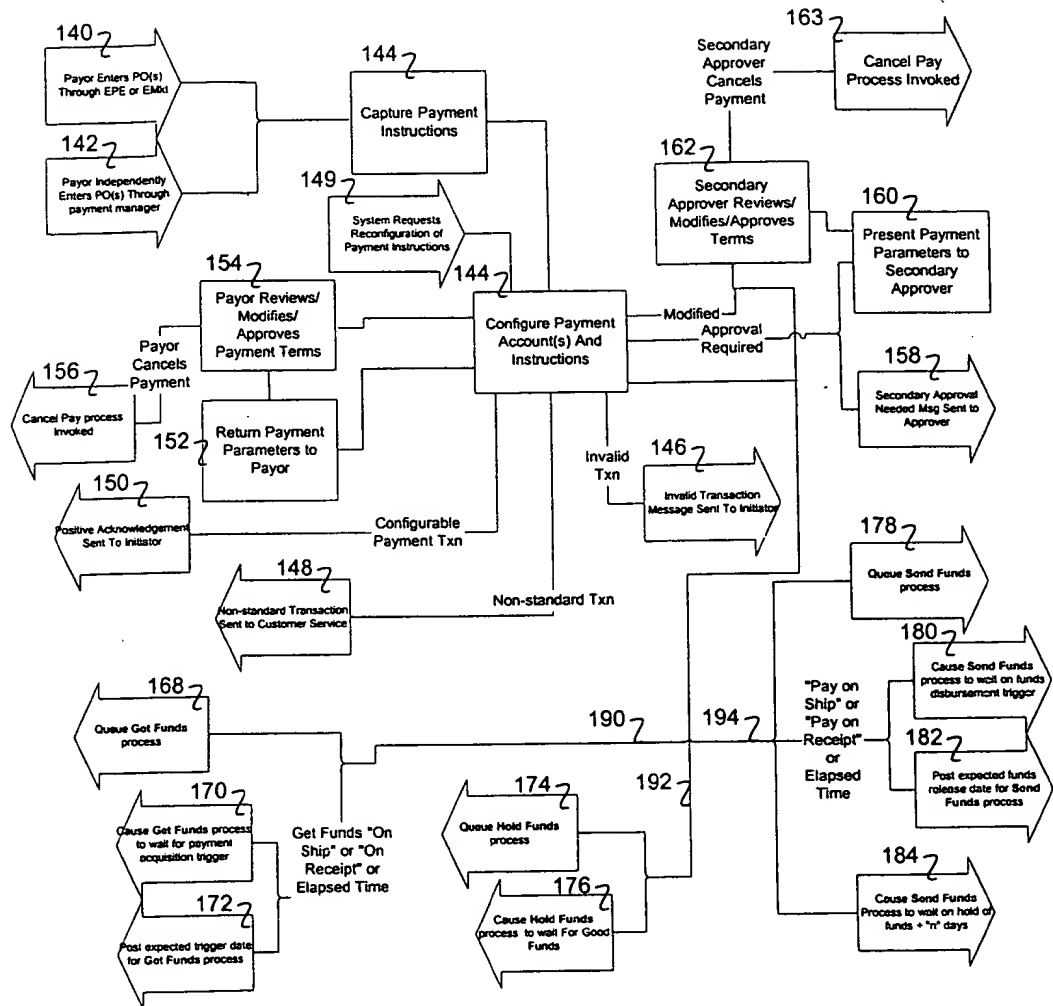


FIG. 6

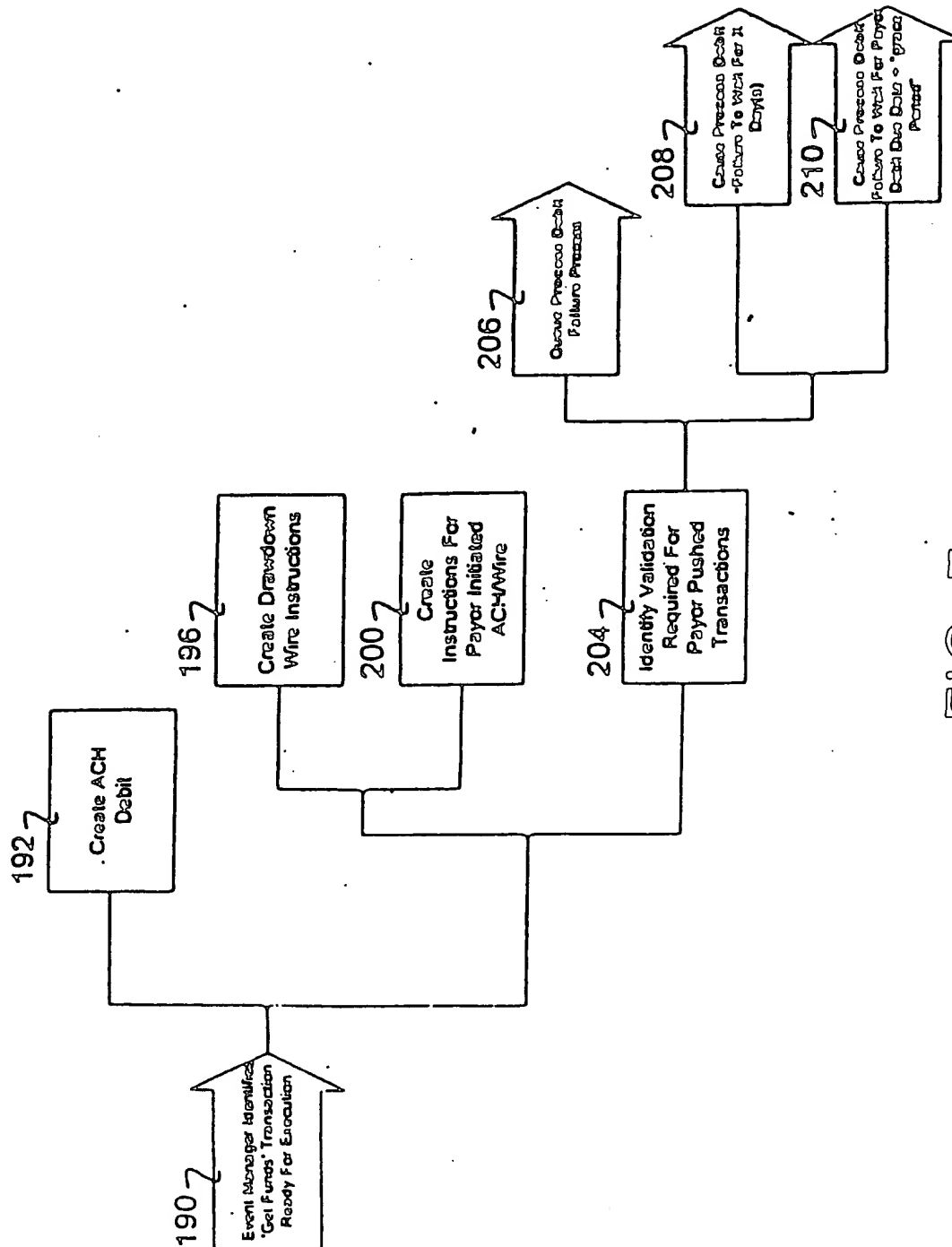


FIG. 7

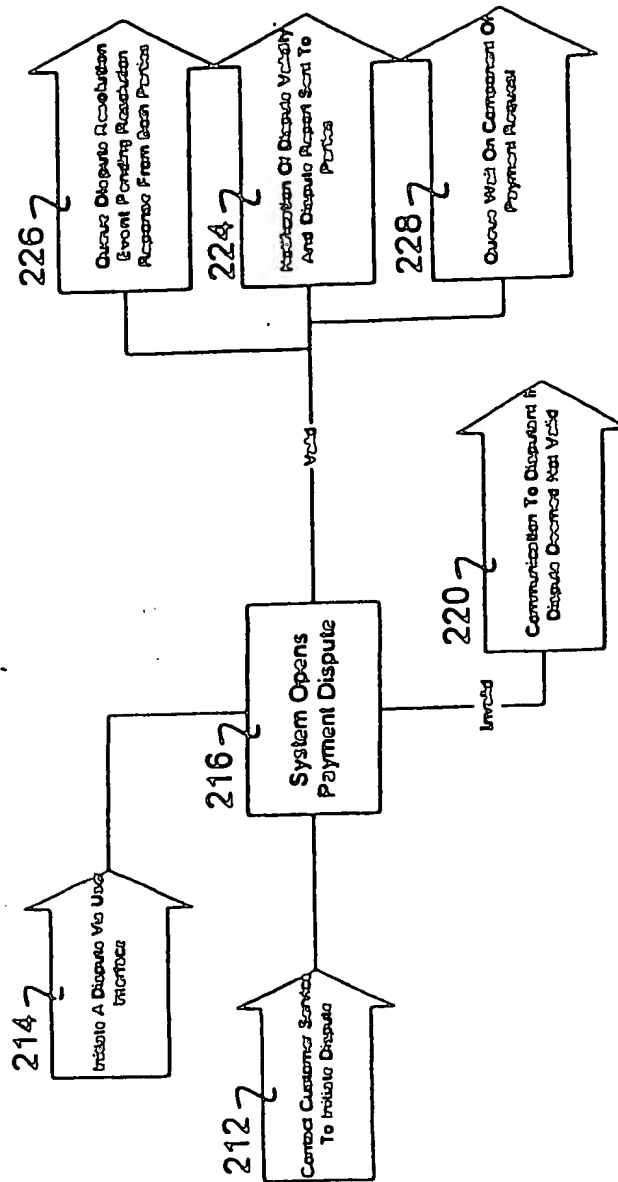


FIG. 8

240

File Edit View Go Favorites Help
Back Forward Stop Refresh Home Search Favorites History Downloads Print Mail

Address: E:\NEPS\MUNPOWERHOUSE\co_enroll_co_demo.html

Enter Company Enrollment Information

Fields marked with an asterisk() are required*

*Legal Name	Tax ID#
DBA Name	D48#
*Address 1	*SIC Code
Address 2	# Years In Business
Address 3	*Phone
*City	Fax
*State/Province	
*Country	
*Zip/Postal Code	

242

100% Contact Success

244

Contact 1

*Name	Name
*Phone	Phone
Fax	Fax
E-Mail	E-Mail

Contact 2

Name	Name
Phone	Phone
Fax	Fax

Contact 3

Name	Name
Phone	Phone
Fax	Fax
E-Mail	E-Mail

> Back to Main Menu

Company Administration

New Company Enrollment

> Company Demographics

Administrative Information

Payment Setup

Address Setup

Reset Setup

Company Information

User Administration

Payment Utility

Second Level Approval

Customer Service

FIG. 9a

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246

Company Payment Information - Microsoft Internet Explorer

Account Setup

Account Number
Routing Number
GL Account Number
Bank Name
Administrative Contact
Phone

248

Global Purchase Range
Account Purchase Range

Min/Max
Min/Max
Min/Max
Min/Max

250

Select the approved vendors for this account from the vendor list...

Vendor Name

German Manufacturing
Stevens Engineering
Anderson Dynamall
E&J Contracting
Inter-Con Drilling
McGough Construction
K&K Consulting Ltd.

048 Number

90-472-5132
95-247-1080
23-145-0082
99-095-3108
22-400-8041
36-087-0259
43-887-0061

255

Back to Main Menu
Company Administration
New Company Enrollment
Company Demographics
Administrator Demographics
Payment Type Setup
Account Setup
Term Setup
Company Maintenance
User Administration
Payment Utility
Second Level Approval
Customer Service

Next

256

FIG. 9b

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252

254

256

Roles Setup

File Edit View Favorites Tools Help

Role Name:

Allowable purchase type(s): ☐ Direct ☐ Indirect

Maximum Single Purchase Limit:

Function of Capabilities:

Reporting: ☐ View ☐ Create

Billing: ☐ View ☐ Create

Approval: ☐ Cross Border ACH ☐ ACH ☐ WIRES ☐ CHECKS ☐ CREDIT CARDS

Secondary Approval Authority:

Submit

Back to Main Menu
Company Administration
New Company Enrollment
Company Demographics
Administrator Demographics
Payment Type Setup
Account Setup
Roles Setup
Company Maintenance
User Administration
Payment Utility
Second Level Approval
Customer Service

FIG. 9c

Powerhouse - Microsoft Internet Explorer

Enter User Enrollment Information

Items marked with an asterisk() are required*

User Demographic Information

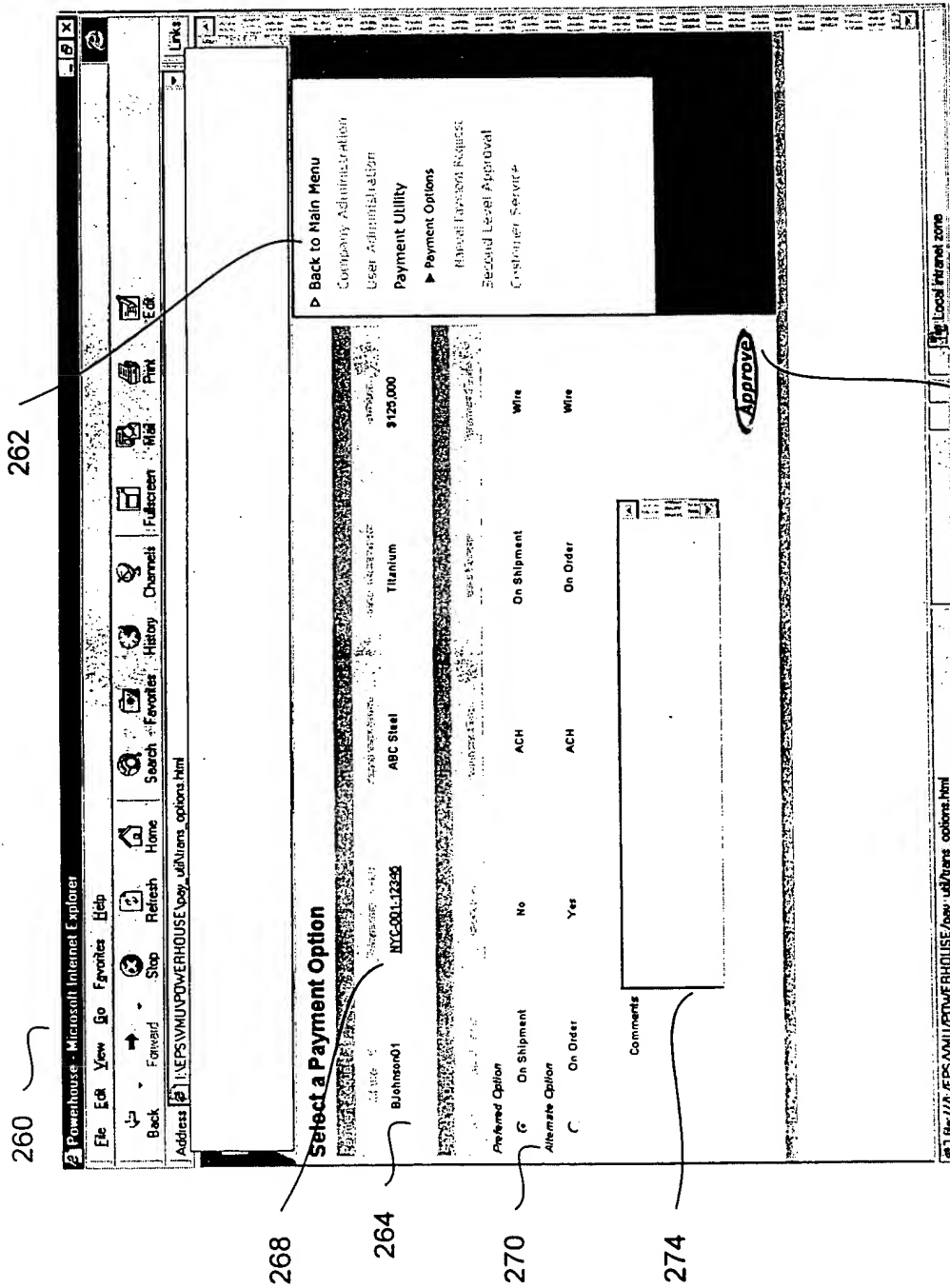
*Name		*Phone	
*Address 1		Fax	
Address 2		E-Mail	
*City		Position/Title	
*State/Province		Employee ID	
*Country		Supervisor Name	
*Zip/Postal Code		Supervisor Phone	

Role Association

▶ Back to Main Menu
Company Administration
User Administration
 New User Enrollment
 ▶ User Demographics
 User Maintenance
 Payment Utility
 Second Level Approval
 Customer Service

FIG. 9d

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272

FIG. 10

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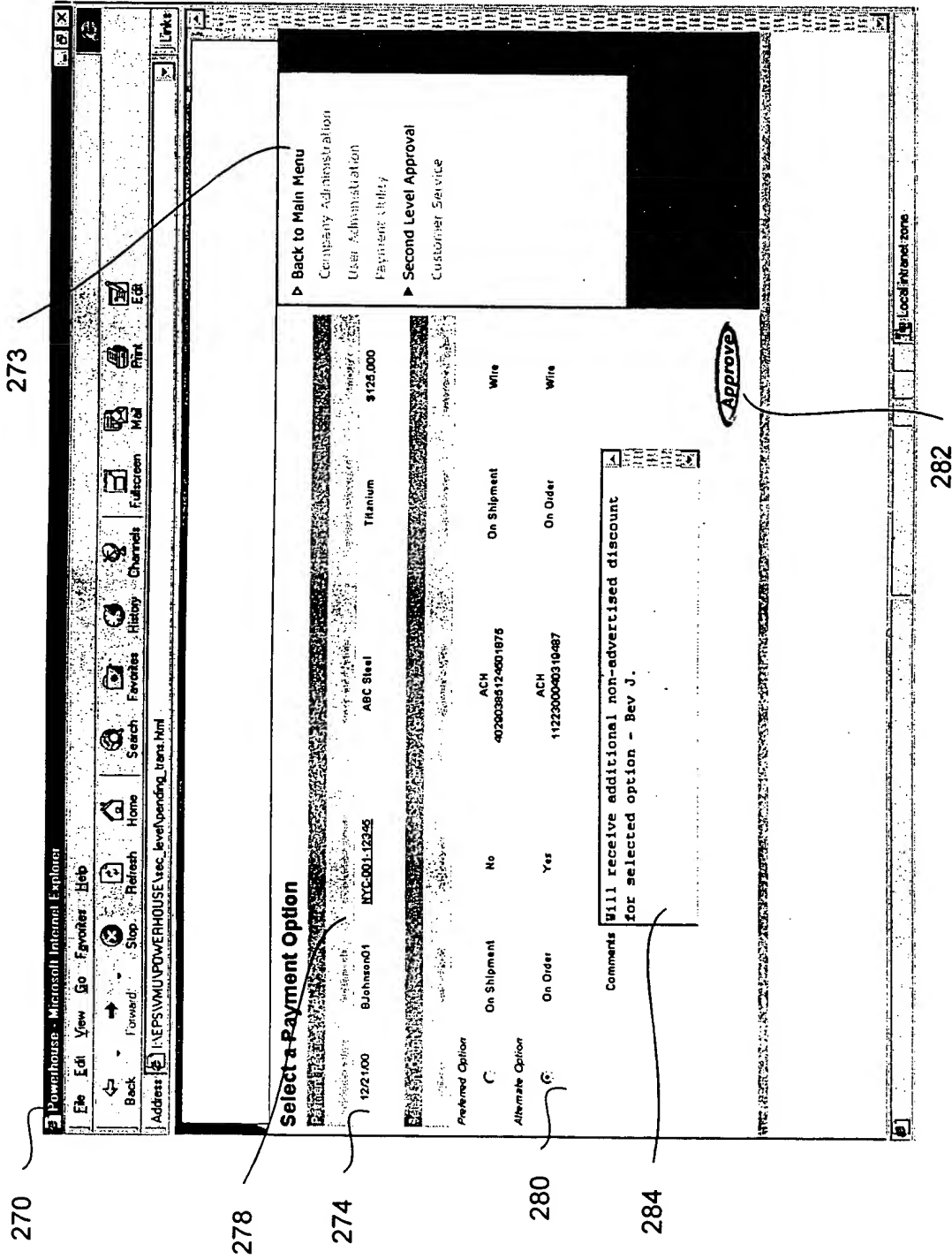


FIG. 11

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Payment Request Reconciliation Report

Date Printed: 01/31/2001

Organization: Purchasing

Company: ABC Company

Initiator: Bjohnson01
Initiation Date: 01/09/2001
Purchase Order: NYC-001-12345
Merchant: XYZ Steel
Order Description: Rolled Steel
Order Amount: \$660.00
Actual Amount: \$ 712.80
Payment Request Status: Pending

Event	Expected Date	Actual Date	Order Detail	Approval Detail	Shipment Detail	Status
Order	-	01/09/2001				Complete
Configuration Approval	-	01/11/2001				Complete
Shipment	01/24/2001	01/26/2001				pending

Payment Transaction Detail:

ID	Transaction	Account Type	Account Number	Trigger	Date Expected	Date Actual	Amount	Status
1000000001-123	Get Funds	ACH	40290385124501875	Shipment	01/24/2001	01/26/2001	\$712.80	Complete
1000000001-123	Send Funds	ACH		Receipt	01/29/2001			pending

FIG. 12

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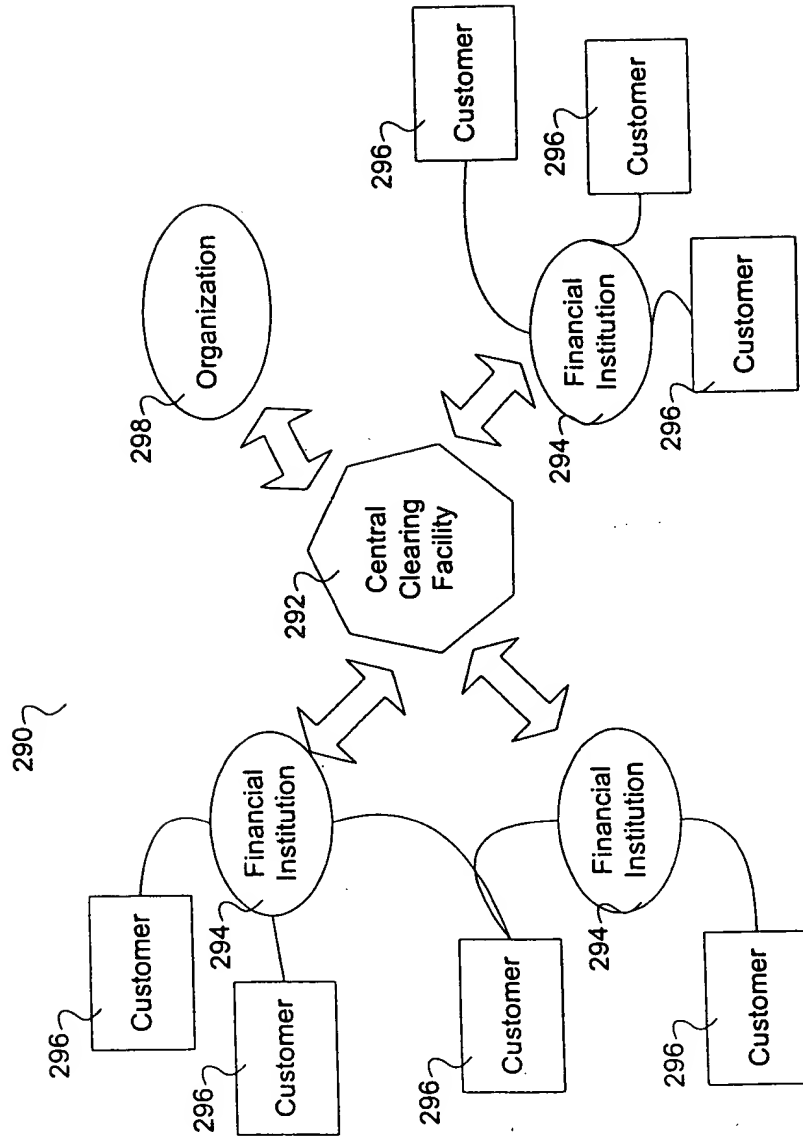


FIG. 13

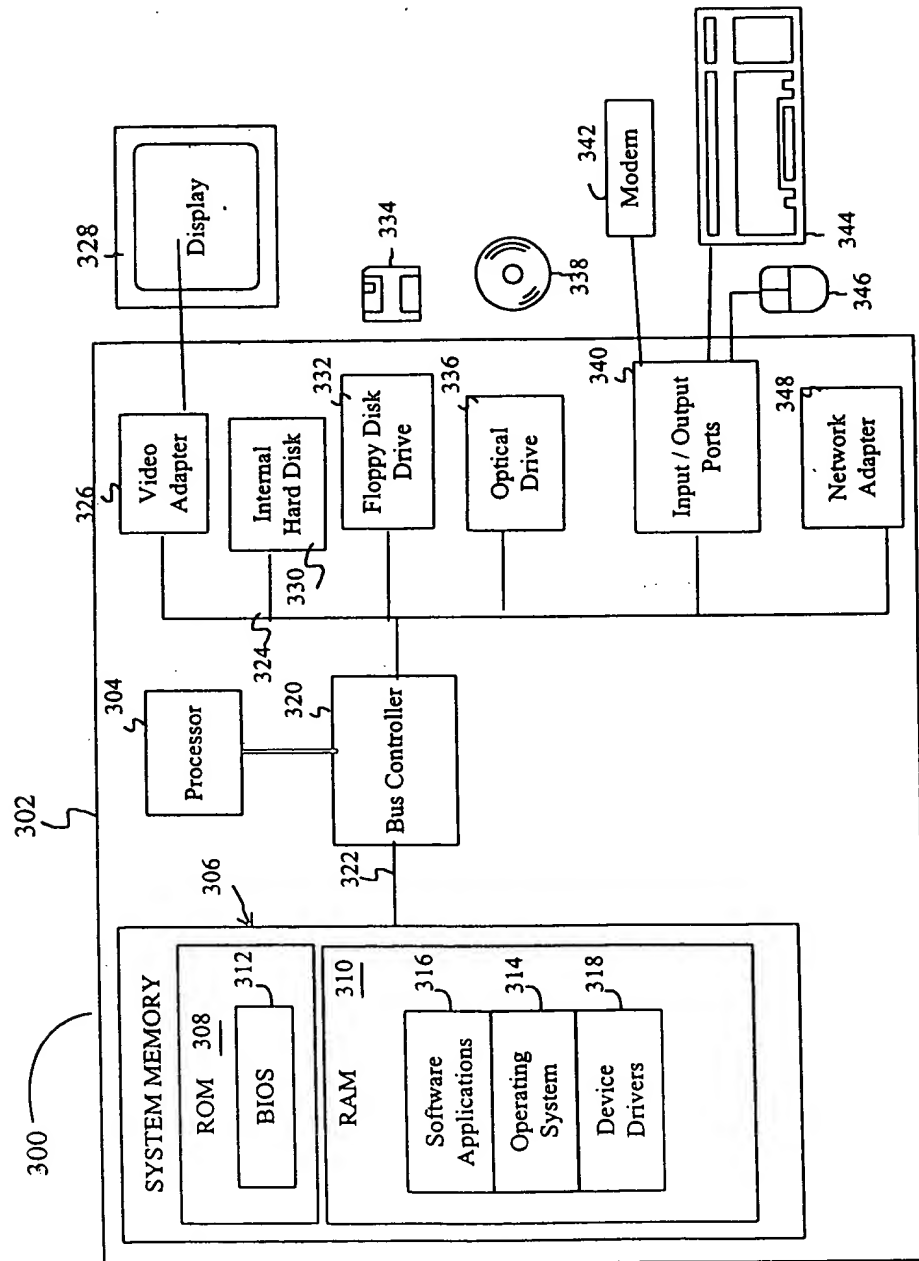


FIG. 14